

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: ISF
Fund Name: SCWA Enterprise Section: Equipment
Fund Number: 60-870-100
Phone Number: 521-6212 Index No.(s) 687103
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8573	Mobile Equipment	\$32,000

This request is to rebudget the appropriations not expended in FY 04-05 for the purchase of a Four Wheel Drive Bi-Fuel Van.

<i>Subtotal Appropriation Adjustment</i>	<u>\$32,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$32,000</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: ISF
Fund Name: SCWA Enterprise Section: Facilities
Fund Number: 60-870-200
Phone Number: 521-6212 Index No.(s): 687202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building/Improvements 404 Aviation Administration Building Photovoltaic Project	\$1,699,287
7920	Interest	49,255
9200	Principle	126,380
9209	Principle-Clearing	(126,380)

This item is funded by a PG&E Rebate
and Long-Term Debt.

Subtotal Appropriation Adjustment \$1,748,542

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4107	PG&E Rebate	\$1,641,294
4200	ENT - LTD Proceeds	(\$848,047)
4209	ENT - LTD Proceeds (Clearing)	\$848,047
4303	State Grants	(989,636)
4625	OT -Win Special Dist - BOS	2,000,000

Subtotal Revenue Adjustment \$2,651,658

C. NET COST

Amount of Net Cost Increase or (Decrease) (\$903,116)

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: ISF
Fund Name: SCWA Enterprise Section: Acquisition
Fund Number: 60-870-301
Phone Number: 521-6212 Index No.(s): 687301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT Win Special Dist - BOS	\$2,000,000

This item is to transfer funds to the Agency's ISF Facilities fund for the Photovoltaic Project at the 404 Aviation Administration Building. This "Acquisition" fund was established in June, 2005 to account for this project. Funds were deposited in this account in June.

<i>Subtotal Appropriation Adjustment</i>	<u>\$2,000,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$2,000,000</u>
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